

**Financial Statements**  
**for the Year Ended 31 October 2021**  
**for**  
**Complete Medical Services Limited**

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for the Year Ended 31 October 2021**

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**Complete Medical Services Limited**

**Company Information  
for the Year Ended 31 October 2021**

**DIRECTORS:**

R L Stow  
M D Belfield  
S P Carnwell

**REGISTERED OFFICE:**

16 The Square  
Holmes Chapel  
Crewe  
CW4 7AB

**REGISTERED NUMBER:**

04653446 (England and Wales)

**AUDITORS:**

Thompson Wright Limited  
Chartered Accountants  
and Statutory Auditors  
Ebenezer House  
Ryecroft  
Newcastle under Lyme  
Staffordshire  
ST5 2BE

**Balance Sheet**  
**31 October 2021**

	Notes	31.10.21 £	£	31.10.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,323		4,379
<b>CURRENT ASSETS</b>					
Debtors	5	1,433,219		1,345,449	
Cash at bank and in hand		<u>218,564</u>		<u>273,340</u>	
		1,651,783		1,618,789	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>585,224</u>		<u>244,127</u>	
<b>NET CURRENT ASSETS</b>			<u>1,066,559</u>		<u>1,374,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,068,882</u>		<u>1,379,041</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>441</u>		<u>832</u>
<b>NET ASSETS</b>			<u><u>1,068,441</u></u>		<u><u>1,378,209</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			76		76
Capital redemption reserve			25		25
Retained earnings			<u>1,068,340</u>		<u>1,378,108</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,068,441</u></u>		<u><u>1,378,209</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 May 2022 and were signed on its behalf by:

R L Stow - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2021**

**1. STATUTORY INFORMATION**

Complete Medical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being the 12 month period from the date of these accounts being approved, given the impact of the Coronavirus upon the economy and therefore the financial statements have been prepared on a going concern basis.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised as the company becomes entitled to consideration the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 15% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 7 ).

**4. TANGIBLE FIXED ASSETS**

	Office equipment £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 November 2020 and 31 October 2021	19,201	1,383	20,584
<b>DEPRECIATION</b>			
At 1 November 2020	14,851	1,354	16,205
Charge for year	2,041	15	2,056
At 31 October 2021	16,892	1,369	18,261
<b>NET BOOK VALUE</b>			
At 31 October 2021	2,309	14	2,323
At 31 October 2020	4,350	29	4,379

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21 £	31.10.20 £
Trade debtors	100,532	123,589
Amounts owed by group undertakings	1,292,231	1,171,894
Prepayments and accrued income	40,456	49,966
	<u>1,433,219</u>	<u>1,345,449</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Trade creditors	118,844	126,695
Amounts owed to group undertakings	417,919	62,400
Corporation tax	28,418	22,307
Social security and other taxes	3,030	7,507
Other creditors	559	1,893
Accrued expenses	16,454	23,325
	<u>585,224</u>	<u>244,127</u>

**7. SECURED DEBTS**

National Westminster Bank PLC have a fixed and floating charge over all the assets in the company.

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Jeremy Bostock FCA BFP BA(Hons) (Senior Statutory Auditor)  
for and on behalf of Thompson Wright Limited

**9. RELATED PARTY DISCLOSURES**

The intermediate parent company is TSG Complete Claim Services Limited and the ultimate parent company is TSGGroup Limited.

Both companies are registered in England and Wales and the registered office is Bridge Street Mills, Bridge Street, Macclesfield, Cheshire, SK11 6QA.

Consolidated financial statements are available from the registered office.

The controlling party is TSG Complete Claim Services Limited and the ultimate controlling parties are the directors/shareholders of TSGGroup Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.